

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

2009 APR 29 PM 12:39

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

IMPORTANT: Indicate by # type of committee you are reporting for: 1

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Cayla Baresel

Political Party (if applicable)

Democrat

Office Sought

State Representative

District (if Senate or House)

House District 17

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

Logged In

Scanned

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Audited

1773

WRS WRS

7.27.09

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A _____ REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

2008

Indicate by # 1

☒ CHECK IF AMENDMENT TO REPORT DATED October 20, 2009

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 1,279.25

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

2,610.00

Schedule F: Loans Received total (Attach Schedule F)

0.00

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

0.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$

3,889.25

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3,259.97

Schedule F: Loan Repayments total (Attach Schedule F)

0.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

629.28

**UNPAID BILLS (From Schedule D - Attach Schedule D)

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD
Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| | |
|--|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input checked="" type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|-----------------------------------|--------------------|
| 8/07/08 | ID# CK# | Walmart Waverly, IA | Parade Supplies | \$ 20.00 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page _____ of _____

(for Schedule B)

File with:
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Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

AM 11:29

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

IMPORTANT: Indicate by # type of committee you are reporting for: 1

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (
11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Cayla Baresel

Political Party (if applicable)

Democrat

Office Sought

State Representative

District (if Senate or House)

House District 17

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE

REPORT

For Office Use Only

Comm. #

Logged In

Scanned

Computer

Audited

1773

WKS

WKS

1-9-09

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a



SIGNATURE OF PERSON FILING REPORT

319-290-2250

TELEPHONE

10/30/08

DATE SIGNED

I AM FILING A October 20, 2008 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 1

☒ CHECK IF AMENDMENT TO REPORT DATED October 20, 2008

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the
committee. This amount **MUST** be the same as the cash on hand at the end
of the last reporting period or must be zero if this is first report filed.)

1,654.45

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

2,610.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

4,264.45

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3,239.97

Schedule F: Loan Repayments total (Attach Schedule F)

1,024.48

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

FOR INSTRUCTIONS, SEE BACK OF FORM

IA ETHICS AND
CAMPAIGN DISCLOSURE Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|-----------------------------------|--------------------|
| 08/25/08 | ID# | Dickey's Printing | Cowboy cards | |
| | CK# | 308 E. 7th Street Waterloo, IA 50703 | Letterhead | 503.48 |
| 7/30/08 | ID# | Bremer County Dems. | Fundraiser/table fee | 20.00 |
| | CK# | | | |
| 7/18/08 | ID# | Walmart | Supplies/party favors | 61.85 |
| | CK# | Waverly, IA 50677 | | |
| 7/18/08 | ID# | Dickey's Printing | T-shirts | 408.74 |
| | CK# | 308 E. 7th Street Waterloo, IA 50703 | Buttons Cowgirl cards | |
| 8/04/08 | ID# | Walmart | Supplies/party favors | 26.56 |
| | CK# | Waverly, IA 50677 | | |
| 8/04/08 | ID# | Post Office | Stamps | 25.20 |
| | CK# | Waverly, IA 50677 | | |
| 8/05/08 | ID# | HyVee | Supplies/party favors | 13.22 |
| | CK# | 1311 4th St. SW Waverly, IA 50677 | | |
| 8/12/08 | ID# | Post Office | Mailbox rental | 27.00 |
| | CK# | Waverly, IA 50677 | | |
| SUB-TOTAL | | | | \$ 1176.05 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(f).)

Page 1 of 3

(for Schedule B)

File with:
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510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

IA ETHICS AND
CAMPAIGN DISCLOSURE BD.
email
2008 OCT 20 AM 11:52

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

IMPORTANT: Indicate by # type of committee you are reporting for: 1

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Cayla Baresel

Political Party (if applicable)

Democrat

Office Sought

State Representative

District (if Senate or House)

House District 17

FORM

DR-2

(Rev. 07/2007)

DISCLOSURE
REPORT

For Office Use Only

Comm. #

1773

Logged In

Scanned

Computer

Audited

WRS DV
8 pages

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a


SIGNATURE OF PERSON FILING REPORT

319-290-2750
TELEPHONE

10/20/08
DATE SIGNED

I AM FILING A October 20, 2008 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 1,654.45

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

2,610.00

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL

\$ 4,264.45

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

3,833.45

Schedule F: Loan Repayments total (Attach Schedule F)

431.00

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

**UNPAID BILLS (From Schedule D - Attach Schedule D)

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

| | |
|---|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND- RAISER INCOME |
|-----------------------------|---|---|--|--------------------|---------------------------------------|
| 7/30/08 | ID# CK# | Kevin Fisher 103 Second Ave Frederika, IA 50631 | | \$20.00 | <input type="checkbox"/> |
| 8/02/08 | ID# CK# | Jim and Sharon Sutton 24548 Temple Ave Shell Rock, IA | | 500.00 | <input type="checkbox"/> |
| 8/02/08 | ID# CK# | Roger McElroy | | 15.00 | <input type="checkbox"/> |
| 8/05/08 | ID# CK# | Laura Thalacker 4161 NE Laddington Ct. Portland, OR 97232 | | 50.00 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | Marilyn Thalacker 613 Alpine Dr. Waterloo, IA 50702 | | 20.00 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | William Heckroth 1010 Ridgewood Blvd. Waverly, IA 50677 | | 25.00 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | Les Teeling 410 N. Maple Sumner, IA 50674 | | 20.00 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | Jackie and Phil Juhl 800 1st Ave SW Waverly, IA 50677 | | 25.00 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | Ashley Ball 209 South St. Sumner, IA 50674 | | 20.00 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | Joan and Duane Conradi 113 Island View Waverly, IA 50677 | | 25.00 | <input checked="" type="checkbox"/> |

SUB-TOTAL

\$ 720.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

| | |
|---|------------------------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YYR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND- RAISER INCOME |
|------------------------------|---|--|--|--------------------|---------------------------------------|
| 08/05/08 | ID# CK# | Jerry and Lynette Mahacek 601 Brown Lane Waverly, IA 50677 | | \$50 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | Pat Brown 208 4th Ave SE Waverly, IA 50677 | | 50.00 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | Constance Miller 517 2nd St. SE Waverly, IA 50677 | | 10.00 | <input checked="" type="checkbox"/> |
| 8/05/08 | ID# CK# | Anonymous donation from the Bremer Democrats Fundraiser | | 80.00 | <input checked="" type="checkbox"/> |
| 8/14/08 | ID# CK# | Kathryn Koob 608 3rd Ave NW Waverly, IA 50677 | | 100.00 | <input type="checkbox"/> |
| 8/14/08 | ID# CK# | Raymond Barbee 3309 Ellington St. Waterloo, IA 50701 | | 20.00 | <input type="checkbox"/> |
| 8/18/08 | ID# 6060 CK# | Iowa Federation of Labor, AFL-CIO 2000 Walker ST. suite A Des Moines, IA 50317 | | 200.00 | <input type="checkbox"/> |
| 8/18/08 | ID# CK# | Kristen Liger 640 Cedar Bend Waterloo, IA 50703 | | 5.00 | <input type="checkbox"/> |
| 8/25/08 | ID# CK# | Alan Charlson 102 Emery Dr. Waverly, IA 50677 | | 50.00 | <input type="checkbox"/> |
| 8/25/08 | ID# CK# | Kent Hawley 714 4th Ave. NW Waverly, IA 50677 | | 100.00 | <input type="checkbox"/> |

SUB-TOTAL

\$ 665.00

TOTAL (If last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 2 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|------------------------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND-RAISER INCOME |
|--------------------------|--|---|--|-----------------|-----------------------------|
| 8/25/08 | ID# CK# | Leonard Hill 1272 190th St. Waverly, IA 50677 | | \$20.00 | <input type="checkbox"/> |
| 9/04/08 | ID# CK# | Jonathan Lipshutz 505B 10th St. SE Washington, DC 20003 | | 100.00 | <input type="checkbox"/> |
| 9/10/08 | ID# CK# | Joan Conradi 113 Island View Dr. Waverly, IA 50677 | | 25.00 | <input type="checkbox"/> |
| 9/10/08 | ID# CK# | Ann Dirksen-Faher 1944 W. Bremer Pkwy. Waverly, IA 50677 | | 50.00 | <input type="checkbox"/> |
| 9/10/08 | ID# 9016 CK# | Bremer County Democratic Central Committee Waverly, IA 50677 | | 300.00 | <input type="checkbox"/> |
| 9/16/08 | ID# CK# | Bob Morck Parriott St. Aplington, IA 50604 | | 10.00 | <input type="checkbox"/> |
| 9/16/08 | ID# CK# | Maurine Jaquis 29234 Ridge Ave. Parkersburg, IA 50655 | | 25.00 | <input type="checkbox"/> |
| 9/16/08 | ID# CK# | Clara Hinman 315 N. Washington St. Clarksville, IA 50619 | | 20.00 | <input type="checkbox"/> |
| 9/16/08 | ID# CK# | Jackie Juhl 800 1st Ave SW Waverly, IA 50677 | | 50.00 | <input type="checkbox"/> |
| 9/21/08 | ID# CK# | Ken Moore 609 Myatt Dr. Maquoketa, IA 52060 | | 25.00 | <input type="checkbox"/> |

SUB-TOTAL

\$ 625.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 3 of 4
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

| | |
|---|------------------------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

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| DATE RECEIVED (MM/DD/YR) | PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS OF CONTRIBUTOR | RELATIONSHIP TO CANDIDATE* (if applicable) | AMOUNT RECEIVED | ✓ IF FOR FUND- RAISER INCOME |
|-----------------------------|---|---|--|--------------------|---------------------------------------|
| 10/03/08 | ID# CK# | Joan Conradi 113 Island View Dr. Waverly, IA 50677 | | \$100.00 | <input type="checkbox"/> |
| 10/03/08 | ID# CK# | Teresa Meyer 2107 W. Bremer Ave. Waverly, IA 50677 | | 100.00 | <input type="checkbox"/> |
| 10/03/08 | ID# CK# | Laura Bernstein 1 Pleasant Heights North Easton, MA 02356 | | 50.00 | <input type="checkbox"/> |
| 10/05/08 | ID# 6439 CK# | CWA-Council of the State of Iowa COPE Fund 369 California Street Waterloo, IA 50703 | | 100.00 | <input type="checkbox"/> |
| 10/06/08 | ID# 9725 CK# | Black Hawk Union Council, AFL-CIO 1695 Burton Ave. ste 12 Waterloo, IA 50703 | | 250.00 | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |
| | ID# CK# | | | | <input type="checkbox"/> |

SUB-TOTAL

\$ 600.00

TOTAL (if last page of this schedule)

\$ 2610.00

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Page 4 of 4
(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

| | |
|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|--------------------------------------|--------------------|
| 08/25/08 | ID# CK# | Dickey's Printing 308 E. 7th Street Waterloo, IA 50703 | Cowboy cards Letterhead | \$ 593.48 |
| 7/30/08 | ID# 9016 CK# | Bremer County Dems. | Fundraiser/table fee | 20.00 |
| 7/18/08 | ID# CK# | Walmart Waverly, IA 50677 | Supplies/party favors | 61.85 |
| 7/18/08 | ID# CK# | Dickey's Printing 308 E. 7th Street Waterloo, IA 50703 | T-shirts Buttons Cowgirl cards | 408.74 |
| 8/04/08 | ID# CK# | Walmart Waverly, IA 50677 | Supplies/party favors | 26.56 |
| 8/04/08 | ID# CK# | Post Office Waverly, IA 50677 | Stamps | 25.20 |
| 8/05/08 | ID# CK# | HyVee 1311 4th St. SW Waverly, IA 50677 | Supplies/party favors | 13.22 |
| 8/12/08 | ID# CK# | Post Office Waverly, IA 50677 | Mailbox rental | 27.00 |
| SUB-TOTAL | | | | \$ 1176.05 |
| TOTAL (if last page of this schedule) | | | | \$ |

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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|---|--------------------------|
| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|---------------------------------------|--------------------|
| 08/13/08 | ID# CK# | Dickey's Printing 308 E 7th St. Waterloo, IA 50703 | Placards Cowgirl cards T-Shirts | \$ 587.43 |
| 8/22/08 | ID# CK# | Dickey's Printing 308 E 7th St. Waterloo, IA 50703 | Placards | 130.54 |
| 8/29/08 | ID# CK# | Walmart Waverly, IA 50677 | Ink & copy paper | 21.88 |
| 8/08/08 | ID# CK# | Dickey's Printing 308 E 7th St. Waterloo, IA 50703 | Yard signs Cowgirl cards | 864.05 |
| 9/16/08 | ID# CK# | Walmart Waverly, IA 50677 | Staples | 14.25 |
| 9/24/08 | ID# CK# | Walmart Waverly, IA 50677 | Staples | 5.82 |
| 9/24/08 | ID# CK# | Dickey's Printing 308 E 7th St. Waterloo, IA 50703 | Cowgirl cards Yard signs | 379.85 |
| 10/08/08 | ID# CK# | Dickey's Printing 308 E 7th St. Waterloo, IA 50703 | Yard signs Placards | 211.33 |
| SUB-TOTAL | | | | \$ 2215.15 |
| TOTAL (if last page of this schedule) | | | | \$ |

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

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(for Schedule B)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

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| SCHEDULE B (Rev. 07/03) | MONETARY EXPENDITURES |
| <input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Cayla Baresel for State Representative

| DATE EXPENDED (MM/DD/YR) | CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER | NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE | PURPOSE (DESCRIBE TRANSACTION) | AMOUNT EXPENDED |
|---------------------------------------|---|--|--|--------------------|
| 10/17/08 | ID# CK# | Dickey's Printing 308 E. 7th St. Waterloo, IA 50703 | Postcards/cowgirl cards Yard Signs | \$ 401.25 |
| 10/17/08 | ID# CK# | Kristen Liger 640 Cedar Bend Waterloo, IA 50703 | reimbursement for purchases from Sam's Club, party supplies | 41.00 |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| | ID# CK# | | | |
| SUB-TOTAL | | | | \$ 442.25 |
| TOTAL (if last page of this schedule) | | | | \$ 3833.45 |

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(for Schedule B)